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**Exhibit K**

Closed Positions Manage Dividends

 Beta view**Overview**

Dividend View

Fund Performance

AS OF 12/22/2020 5:11 PM ET



Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
FB	\$267.09	-\$3.44	-\$3.44	\$534.18	53.60%	2	\$537.62	
FACEBOOK INC-CLASS A	-\$5.70	-0.64%	-0.64%				\$268.81 / Share	\$137.10 \$304.67
Pending Activity				\$462.38				
Account Total		-\$3.44 -0.34%	-\$3.44 -0.64%	\$996.56				